



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: ELLEN K. POOLE
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 4, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$37,095.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$750.00
Cash Balance at End of Reporting Period:	\$36,345.66

Report ID: 11008

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$18,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$100.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$5,050.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.00	\$0.00	\$750.00	\$4,950.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$750.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291861 - BIGGS 2002	08/23/2002	\$100.00	\$100.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Name:	200291872 - BOB STUMP 2002	08/23/2002	\$100.00	\$100.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	COMMITTEE TO ELECT CLANCY JAYNE	08/23/2002	\$100.00	\$100.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Name:	200291777 - COMMITTEE TO ELECT PETER MORAGA	08/23/2002	\$100.00	\$100.00
Address:	PO Box 33873, Phoenix, AZ 85067		Cash	
Name:	LINDA LOPEZ FOR STATE REP. COMMITTEE	08/23/2002	\$100.00	\$100.00
Address:	5032 S Cassia Way, , Tucson, AZ 85706		Cash	
Name:	200291825 - THOM VON HAPSBURG 2002	08/23/2002	\$100.00	\$100.00
Address:	PO Box 54004, Phoenix, AZ 85078		Cash	
Name:	200291886 - TIM BEE CAMPAIGN 2002	08/23/2002	\$100.00	\$100.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Name:	ARIZONA REPUBLIC PARTY	09/06/2002	\$50.00	\$450.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$750.00	

